

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.							
FY 2004 Original Appropriation							
3.00 FY 2004 Original Appropriation: HB 340							
Dedicated	150.00	6,983,400	3,006,400	159,000	0	0	10,148,800
Total	150.00	6,983,400	3,006,400	159,000	0	0	10,148,800
Appropriation Adjustments							
4.11 Reappropriation: This decision unit reappropriates the unspent balance of Enterprise Accounting System appropriation (HB 340).							
Dedicated	0.00	0	450,000	0	0	0	450,000
Total	0.00	0	450,000	0	0	0	450,000
FY 2004 Total Appropriation							
Dedicated	150.00	6,983,400	3,456,400	159,000	0	0	10,598,800
Total	150.00	6,983,400	3,456,400	159,000	0	0	10,598,800
FY 2004 Estimated Expenditures							
Dedicated	150.00	6,983,400	3,456,400	159,000	0	0	10,598,800
Total	150.00	6,983,400	3,456,400	159,000	0	0	10,598,800
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes the one-time FY 2004 reappropriation for Enterprise Accounting System (\$450,000) and FY 2004 non-recurring Capital Outlay (\$159,000).							
Dedicated	0.00	0	(450,000)	(159,000)	0	0	(609,000)
Total	0.00	0	(450,000)	(159,000)	0	0	(609,000)
FY 2005 Base							
Dedicated	150.00	6,983,400	3,006,400	0	0	0	9,989,800
Total	150.00	6,983,400	3,006,400	0	0	0	9,989,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.							
Dedicated	0.00	164,400	0	0	0	0	164,400
Total	0.00	164,400	0	0	0	0	164,400
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provides funding for retail sales counters and display shelves, remodeling and/or relocating older stores, and one vehicle.							
Dedicated	0.00	0	0	367,600	0	0	367,600
Total	0.00	0	0	367,600	0	0	367,600

Liquor Dispensary, State
Liquor Dispensary

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10.41 Attorney General Fee Adjustments: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,200)	0	0	0	(2,200)
Total	0.00	0	(2,200)	0	0	0	(2,200)
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(10,800)	0	0	0	(10,800)
Total	0.00	0	(10,800)	0	0	0	(10,800)
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	20,600	0	0	0	20,600
Total	0.00	0	20,600	0	0	0	20,600
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(3,400)	0	0	0	(3,400)
Total	0.00	0	(3,400)	0	0	0	(3,400)
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	107,500	0	0	0	0	107,500
Total	0.00	107,500	0	0	0	0	107,500
10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	10,100	0	0	0	0	10,100
Total	0.00	10,100	0	0	0	0	10,100
10.71 External Nonstandard Adjustment: Spending authority is provided for contractual rent increases for 52 state liquor stores. All stores are owned by private landlords and leased to the Liquor Dispensary via long-term operating leases.							
Dedicated	0.00	0	55,200	0	0	0	55,200
Total	0.00	0	55,200	0	0	0	55,200
FY 2005 Total Maintenance							
Dedicated	150.00	7,265,400	3,065,800	367,600	0	0	10,698,800
Total	150.00	7,265,400	3,065,800	367,600	0	0	10,698,800
Program Enhancements							
12.01 Additional Warehouse Positions: Funding is provided for two additional shipping/receiving material handler positions in the warehouse. Bottle sales have increased 16% since 1999, which directly affects the warehouse workload. The Dispensary has used temporary help and overtime to accommodate this increasing workload; with funding for these two new positions, the temporary and overtime funds will be redistributed to retail stores to alleviate staffing shortages.							
Dedicated	2.00	63,400	0	0	0	0	63,400
Total	2.00	63,400	0	0	0	0	63,400

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12.02 Two Additional Stores: Provides funding for one additional state liquor store in the Boise/Meridian area and one additional store in the Hayden/Dalton Gardens area. Includes four new positions. Population and sales growth are increasing rapidly in these areas. Sales are increasing rapidly in Kootenai County due largely to cross borders sales to Washington State residents. The statewide average is one liquor store for every 8,800 in population. Boise City averages one store for every 21,100 in population; Meridian averages one store for every 39,100 in population. The tourist growth in the Coeur D'Alene area is putting increased pressures on a store located in Coeur D'Alene and one located eight miles away in Hayden.							
Dedicated	4.00	155,400	165,000	85,000	0	0	405,400
Total	4.00	155,400	165,000	85,000	0	0	405,400
12.03 Legal Age Verification Equipment: Funding is provided to purchase ID card scanners to verify the legal age of younger customers. These machines will electronically scan driver's licenses for authenticity and legal age of the purchaser.							
Dedicated	0.00	0	0	45,000	0	0	45,000
Total	0.00	0	0	45,000	0	0	45,000
12.04 Additional Store Clerk Positions: Funding is provided for four additional store clerks for understaffed stores. The Dispensary has opened six new stores in recent years with an initial allocation of two FTP's per store. The stores have matured and sales volumes cannot be accommodated by two FTP's with stores being open 54 hours per week.							
Dedicated	4.00	126,800	0	0	0	0	126,800
Total	4.00	126,800	0	0	0	0	126,800
FY 2005 Gov's Recommendation							
Dedicated	160.00	7,611,000	3,230,800	497,600	0	0	11,339,400
Total	160.00	7,611,000	3,230,800	497,600	0	0	11,339,400